

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Haziran-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
B-)Kurucunun Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	5.178.284.077,76
E-) Katılma Payı Sayısı	:	6.077.559.922,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,852033
B-)Önceki Ay Pay Fiyatı (TL)	:	0,782060
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8,95
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,25
E-)Yıllık Pay Fiyatı Artış Oranı	:	37,49
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	98,48
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,52
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,34
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	193.631.990,28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	402.089.139,42

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			9.325,00	193,965061	11/06/25					201,120000	74.531.644,92	1,47	1,43	1,44
ALL US	USD	ALL US			US0200021014			17.058,00	189,771702	30/06/25					197,570000	133.932.419,76	2,64	2,58	2,59
AMD US	USD	ADVANCED MICRO			US0079031078			13.428,00	132,053045	26/06/25					142,520000	76.054.296,18	1,50	1,46	1,47
AMZN US	USD	AMAZON.COM INC			US0231351067			17.506,00	200,156861	17/06/25					222,460000	154.765.965,87	3,05	2,98	2,99
ANET US	USD	ANET US			US0404132054			32.709,00	84,366588	30/06/25					101,990000	132.574.947,56	2,61	2,55	2,56
APO US	USD	APO			US03769M1062			23.366,00	137,593506	13/06/25					143,830000	133.558.169,52	2,63	2,57	2,58
APP US	USD	APP			US03831W1080			3.791,00	367,000369	30/06/25					351,160000	52.904.843,03	1,04	1,02	1,02
AVGO US	USD	BROADCOM LTD			US11135F1012			12.235,00	148,118743	30/06/25					274,010000	133.231.522,80	2,62	2,56	2,57
AXON US	USD	AXON US			US05464C1018			4.114,00	539,408989	30/06/25					820,740000	134.185.779,29	2,64	2,58	2,59
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			590,00	4.280,007695	02/06/25					5.721,230000	134.146.091,74	2,64	2,58	2,59
BLK US	USD	BLACKROCK INC			US09290D1019			3.190,00	905,593392	30/06/25					1.050,530000	133.178.999,37	2,62	2,56	2,57
BSX US	USD	BSX US			US1011371077			31.430,00	94,075422	30/06/25					106,760000	133.348.935,01	2,63	2,57	2,58
CCL US	USD	CCL US			PA1436583006			125.081,00	21,326502	30/06/25					27,450000	136.448.981,68	2,69	2,62	2,64
DECK US	USD	DECK			US2435371073			12.925,00	108,348410	17/06/25					103,730000	53.280.897,90	1,05	1,02	1,03
EQT US	USD	EQT ORD			US26884L1098			57.214,00	49,834537	30/06/25					58,190000	132.308.356,33	2,61	2,55	2,56
ETR US	USD	ENTERGY ORD			US29364G1031			40.479,00	79,779068	30/06/25					82,460000	132.650.750,35	2,61	2,55	2,56
FI US	USD	FISERV INC			US3377381088			9.947,00	187,655967	20/06/25					172,330000	68.122.348,44	1,34	1,31	1,32
FOXA US	USD				US35137L1052			24.132,00	50,400167	20/06/25					56,350000	54.041.057,94	1,06	1,04	1,04
FTNT US	USD	FORTINET INC			US34959E1091			31.834,00	95,720039	30/06/25					104,600000	132.330.362,41	2,61	2,54	2,56
GDDY US	USD	GDDY US			US3802371076			18.648,00	171,089502	30/06/25					180,450000	133.729.047,81	2,63	2,57	2,58

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ															Haziran-2025				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GEHC US	USD	GENERAL ELECTRIC			US36266G1076			0,33	0,000000	17/12/24					74,070000	971,39	0,00	0,00	0,00
GEV US	USD	GENERAL ELECTRIC			US36828A1016			0,50	33,940000	18/12/24					523,350000	10.399,17	0,00	0,00	0,00
GOOGL US	USD	GOOGL US			US02079K3059			26.269,00	165,956999	24/06/25					178,770000	186.627.133,71	3,68	3,59	3,60
GRMN US	USD	GRMN US			CH0114405324			16.134,00	186,389266	30/06/25					208,070000	133.409.920,44	2,63	2,57	2,58
GS US	USD	GOLDMAN SACHS			US38141G1040			4.799,00	516,158164	30/06/25					708,220000	135.068.955,78	2,66	2,60	2,61
HWM US	USD	HWM US			US4432011082			18.356,00	124,387065	23/06/25					184,340000	134.472.734,89	2,65	2,59	2,60
LUV US	USD	LUV US			US8447411088			104.844,00	27,869584	30/06/25					32,300000	134.580.677,26	2,65	2,59	2,60
MA US	USD	MASTERCARD INC			US57636Q1040			4.511,00	499,002591	18/06/25					554,680000	99.437.898,94	1,96	1,91	1,92
META US	USD	FACEBOOK INC			US30303M1027			4.517,00	448,815572	30/06/25					743,020000	133.378.921,03	2,63	2,57	2,58
MSFT US	USD	MICROSOFT CORP			US5949181045			10.259,00	424,544187	23/06/25					496,670000	202.492.789,71	3,99	3,89	3,91
NFLX US	USD	NFLX US			US64110L1061			2.532,00	751,507567	30/06/25					1.330,430000	133.872.796,64	2,64	2,58	2,59
NVDA US	USD	NVDA US			US67066G1040			60.124,00	124,976514	25/06/25					157,150000	375.490.416,27	7,40	7,22	7,25
PGR US	USD	PGR US			US7433151039			12.583,00	264,735976	30/06/25					264,900000	132.465.493,05	2,61	2,55	2,56
PLTR US	USD	PLTR			US69608A1088			23.671,00	92,459855	30/06/25					137,300000	129.158.724,66	2,54	2,48	2,49
RCL US	USD	RCL US			LR0008862868			11.098,00	191,583281	30/06/25					309,430000	136.472.058,77	2,69	2,62	2,64
SYF US	USD	SYNCHRONY FINANCIAL			US87165B1035			49.877,00	53,685789	25/06/25					66,630000	132.070.779,87	2,60	2,54	2,55
TRGP US	USD	TRGP US			US87612G1013			19.310,00	164,898537	26/06/25					175,140000	134.401.533,68	2,65	2,59	2,60
VLTO US	USD	VERALTO CORP			US92338C1036			0,30	185,066667	17/12/24					101,210000	1.206,65	0,00	0,00	0,00
VST US	USD	VST			US92840M1027			17.067,00	113,596237	25/06/25					194,690000	132.049.706,12	2,60	2,54	2,55
WELL US	USD	WELL US			US95040Q1040			21.670,00	140,682479	30/06/25					151,550000	130.512.304,26	2,57	2,51	2,52
WMB US	USD	WMB US			US9694571004			42.866,00	55,471807	25/06/25					62,730000	106.862.382,50	2,10	2,05	2,06
WMT US	USD	WAL MART STORES INC			US9311421039			27.049,00	90,947249	17/06/25					97,240000	104.528.030,96	2,06	2,01	2,02
GRUP TOPLAMI								966.539,13								5.076.691.253,66	100,00	97,64	98,07
GRUP TOPLAMI								966.539,13								5.076.691.253,66	100,00	97,64	98,07
TPP																			
TPP			01/07/25	0		47,80		92.575.076,75	47,800000	30/06/25			190193	92.575.076,75	47,800000	92.575.076,75	75,44	1,78	1,79
TPP			01/07/25	0		47,85		26.034.084,93	47,850000	30/06/25			190192	26.034.084,93	47,850000	26.034.084,93	21,21	0,50	0,50
TPP			01/07/25	0		47,80		4.111.377,17	47,800000	30/06/25			190194	4.111.377,17	47,800000	4.111.377,17	3,35	0,08	0,08
GRUP TOPLAMI								122.720.538,85								122.720.538,85	100,00	2,36	2,37
GRUP TOPLAMI								122.720.538,85								122.720.538,85	100,00	2,36	2,37
DİĞER																			
Döviz																			
USD	USD	FED			USD			326.637,11	39,739082	30/06/25					39,740800	12.980.820,06	0,00	0,00	0,25
GRUP TOPLAMI								326.637,11								12.980.820,06	0,00	0,00	0,25
GRUP TOPLAMI								326.637,11								12.980.820,06	0,00	0,00	0,25
FON PORTFÖY DEĞERİ																	5.199.411.792,51	100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5.199.411.792,51	100,41 %
B-)HAZIR DEĞERLER	12.996.634,91	0,25 %
C-)ALACAKLAR	39,74	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-34.124.389,40	-0,66 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	5.178.284.077,76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	389.791,00	0,0075 %
Fon Yönetim Ücreti	11.401.212,66	0,2202 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.907,75	0,0001 %
Kayda Alma Ücreti	258.914,20	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	712.825,53	0,0138 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.137,91	0,0004 %
BPP BSMV	26.719,55	0,0005 %
	12.812.952,30	0,2475 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMİ, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

Haziran-2025

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
GDDY US	GDDY US			02/06/25	180,140	30.083,38	167,00
WMB US	WMB US			02/06/25	60,370	43.949,36	728,00
ETR US	ENTERGY ORD			02/06/25	82,411	67.824,50	823,00
RCL US	RCL US			02/06/25	255,048	75.749,40	297,00
WELL US	WELL US			02/06/25	153,480	100.222,37	653,00
AVGO US	BROADCOM LTD			02/06/25	240,820	119.446,72	496,00
BKNG US	BOOKING HOLDINGS			02/06/25	5.509,160	49.582,44	9,00
PGR US	PGR US			02/06/25	279,512	71.275,56	255,00
PLTR US	PLTR			02/06/25	126,055	136.012,91	1.079,00
META US	FACEBOOK INC			02/06/25	645,759	44.557,37	69,00
BSX US	BSX US			02/06/25	104,820	47.483,46	453,00
ALL US	ALL US			02/06/25	207,200	60.709,60	293,00
NFLX US	NFLX US			03/06/25	1.208,949	88.253,27	73,00
META US	FACEBOOK INC			03/06/25	654,686	40.590,56	62,00
AXON US	AXON US			03/06/25	754,118	58.821,18	78,00
MA US	MASTERCARD INC			03/06/25	580,180	28.428,82	49,00
AVGO US	BROADCOM LTD			03/06/25	245,850	75.967,65	309,00
PLTR US	PLTR			03/06/25	132,740	191.145,60	1.440,00
VST US	VST			03/06/25	162,770	30.112,45	185,00
PGR US	PGR US			03/06/25	284,030	26.414,79	93,00
EQT US	EQT ORD			03/06/25	55,854	71.157,74	1.274,00
CCL US	CCL US			03/06/25	23,000	21.781,00	947,00
HWM US	HWM US			03/06/25	170,720	41.143,52	241,00
TRGP US	TRGP US			03/06/25	159,127	89.906,70	565,00
NFLX US	NFLX US			04/06/25	1.217,900	28.011,70	23,00
META US	FACEBOOK INC			04/06/25	669,968	77.046,32	115,00
FTNT US	FORTINET INC			04/06/25	102,544	30.045,54	293,00
GOOGL US	GOOGL US			04/06/25	166,745	1.086.675,86	6.517,00
AXON US	AXON US			04/06/25	761,620	28.179,94	37,00
RCL US	RCL US			04/06/25	264,314	111.276,32	421,00
VST US	VST			04/06/25	176,036	272.327,69	1.547,00
AVGO US	BROADCOM LTD			04/06/25	251,930	72.303,91	287,00
ALL US	ALL US			04/06/25	210,864	67.054,91	318,00
ANET US	ANET US			04/06/25	91,193	155.392,87	1.704,00
EQT US	EQT ORD			04/06/25	56,667	45.900,59	810,00
PGR US	PGR US			04/06/25	286,520	64.180,44	224,00
ETR US	ENTERGY ORD			04/06/25	82,780	25.413,40	307,00
WMB US	WMB US			04/06/25	61,204	47.922,73	783,00
CCL US	CCL US			04/06/25	23,701	95.917,14	4.047,00
HWM US	HWM US			04/06/25	173,816	69.526,28	400,00
TRGP US	TRGP US			04/06/25	163,593	86.704,29	530,00
GRMN US	GRMN US			04/06/25	202,123	19.605,95	97,00
META US	FACEBOOK INC			05/06/25	679,440	27.177,60	40,00
NVDA US	NVDA US			05/06/25	141,790	212.968,58	1.502,00
AMZN US	AMAZON.COM INC			05/06/25	206,320	638.766,72	3.096,00
AVGO US	BROADCOM LTD			05/06/25	264,930	149.685,45	565,00
ANET US	ANET US			05/06/25	96,019	139.324,00	1.451,00
GS US	GOLDMAN SACHS			05/06/25	604,310	23.568,09	39,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDI
Haziran-2025

DECK US	DECK	05/06/25	106,483	43.445,19	408,00
SYF US	SYNCHRONY FINANCIAL	05/06/25	59,254	86.214,28	1.455,00
SYF US	SYNCHRONY FINANCIAL	11/06/25	60,542	100.257,39	1.656,00
DECK US	DECK	11/06/25	110,384	168.997,44	1.531,00
LUV US	LUV US	11/06/25	34,214	58.197,16	1.701,00
GRMN US	GRMN US	11/06/25	209,042	111.628,16	534,00
PLTR US	PLTR	11/06/25	132,760	26.020,96	196,00
RCL US	RCL US	11/06/25	270,383	104.908,45	388,00
AXON US	AXON US	11/06/25	766,716	85.872,20	112,00
GS US	GOLDMAN SACHS	11/06/25	614,769	86.067,70	140,00
CCL US	CCL US	11/06/25	24,310	115.666,98	4.758,00
MSFT US	MICROSOFT CORP	11/06/25	469,900	153.657,30	327,00
NVDA US	NVDA US	11/06/25	142,650	104.277,15	731,00
APO US	APO	11/06/25	135,387	118.057,73	872,00
BLK US	BLACKROCK INC	11/06/25	990,188	57.430,90	58,00
META US	FACEBOOK INC	11/06/25	700,840	140.167,92	200,00
FI US	FISERV INC	11/06/25	167,070	107.091,87	641,00
AMZN US	AMAZON.COM INC	11/06/25	216,420	116.217,54	537,00
ANET US	ANET US	11/06/25	95,500	40.396,50	423,00
AAPL US	APPLE INC	11/06/25	202,971	32.069,48	158,00
MSFT US	MICROSOFT CORP	13/06/25	476,256	65.723,34	138,00
NFLX US	NFLX US	13/06/25	1.221,575	53.749,30	44,00
FTNT US	FORTINET INC	13/06/25	102,170	31.570,65	309,00
ETR US	ENTERGY ORD	13/06/25	83,019	70.565,81	850,00
BLK US	BLACKROCK INC	13/06/25	992,695	38.715,10	39,00
AVGO US	BROADCOM LTD	13/06/25	257,578	204.259,47	793,00
APP US	APP	13/06/25	372,403	510.937,05	1.372,00
MA US	MASTERCARD INC	13/06/25	589,505	109.647,89	186,00
APO US	APO	13/06/25	137,543	80.600,19	586,00
AXON US	AXON US	13/06/25	775,526	18.612,61	24,00
WELL US	WELL US	13/06/25	151,727	53.407,76	352,00
SYF US	SYNCHRONY FINANCIAL	13/06/25	61,712	93.247,43	1.511,00
FOXA US		13/06/25	54,950	49.290,15	897,00
TRGP US	TRGP US	13/06/25	168,493	126.369,75	750,00
GS US	GOLDMAN SACHS	13/06/25	623,628	79.824,32	128,00
BSX US	BSX US	13/06/25	99,270	6.551,82	66,00
NVDA US	NVDA US	13/06/25	144,792	155.216,91	1.072,00
PLTR US	PLTR	13/06/25	135,283	80.899,41	598,00
TRGP US	TRGP US	17/06/25	172,998	90.304,84	522,00
WMB US	WMB US	17/06/25	59,726	29.086,64	487,00
EQT US	EQT ORD	17/06/25	58,252	218.910,31	3.758,00
VST US	VST	17/06/25	177,931	198.392,68	1.115,00
PGR US	PGR US	17/06/25	267,904	37.238,71	139,00
MA US	MASTERCARD INC	17/06/25	571,356	1.149.567,32	2.012,00
WELL US	WELL US	17/06/25	153,264	44.139,89	288,00
AXON US	AXON US	17/06/25	792,220	59.416,50	75,00
WMT US	WAL MART STORES INC	17/06/25	95,478	591.103,20	6.191,00
FOXA US		17/06/25	54,907	1.248.755,32	22.743,00
DECK US	DECK	17/06/25	103,325	1.687.500,72	16.332,00
PLTR US	PLTR	17/06/25	142,740	190.986,12	1.338,00
ALL US	ALL US	17/06/25	200,103	64.033,00	320,00
BSX US	BSX US	19/06/25	101,694	124.168,12	1.221,00
FI US	FISERV INC	19/06/25	163,185	314.294,88	1.926,00
FOXA US		19/06/25	54,460	628.635,24	11.543,00
GOOGL US	GOOGL US	19/06/25	175,333	73.113,77	417,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ					
Haziran-2025					
NVDA US	NVDA US	19/06/25	145,206	803.276,82	5.532,00
EQT US	EQT ORD	23/06/25	59,995	134.509,46	2.242,00
GS US	GOLDMAN SACHS	23/06/25	639,225	125.927,34	197,00
HWM US	HWM US	23/06/25	172,916	57.926,79	335,00
LUV US	LUV US	23/06/25	31,705	28.502,52	899,00
MSFT US	MICROSOFT CORP	23/06/25	480,201	684.766,48	1.426,00
NFLX US	NFLX US	23/06/25	1.231,435	81.274,71	66,00
RCL US	RCL US	23/06/25	272,019	78.341,41	288,00
VST US	VST	23/06/25	182,436	114.387,43	627,00
WELL US	WELL US	23/06/25	153,472	49.724,99	324,00
WMB US	WMB US	23/06/25	60,044	55.120,75	918,00
GOOGL US	GOOGL US	24/06/25	166,205	368.476,92	2.217,00
CCL US	CCL US	25/06/25	26,153	261.006,94	9.980,00
FTNT US	FORTINET INC	25/06/25	104,101	56.526,84	543,00
GS US	GOLDMAN SACHS	25/06/25	659,506	43.527,40	66,00
LUV US	LUV US	25/06/25	32,180	20.305,58	631,00
RCL US	RCL US	25/06/25	282,802	84.274,90	298,00
SYF US	SYNCHRONY FINANCIAL	25/06/25	64,678	137.117,78	2.120,00
VST US	VST	25/06/25	188,645	64.705,37	343,00
WMB US	WMB US	25/06/25	60,607	598.433,51	9.874,00
APP US	APP	27/06/25	335,880	537.408,16	1.600,00
META US	FACEBOOK INC	30/06/25	731,030	75.296,09	103,00
APP US	APP	30/06/25	340,034	632.463,61	1.860,00
NFLX US	NFLX US	30/06/25	1.309,653	40.599,25	31,00
AVGO US	BROADCOM LTD	30/06/25	269,909	60.459,59	224,00
GS US	GOLDMAN SACHS	30/06/25	688,300	54.375,70	79,00
RCL US	RCL US	30/06/25	297,736	70.563,38	237,00
BLK US	BLACKROCK INC	30/06/25	1.039,983	43.679,28	42,00
CCL US	CCL US	30/06/25	26,422	76.307,89	2.888,00
ANET US	ANET US	30/06/25	100,813	103.736,68	1.029,00
HISSE YABANCI			Toplamı:	21164098,76	179778,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			04/06/25	39,065	58.597.500,00	1.500.000,00
USD	FED			10/06/25	39,174	39.174.500,00	1.000.000,00
USD	FED			11/06/25	39,135	39.135.000,00	1.000.000,00
USD	FED			13/06/25	39,280	24.353.600,00	620.000,00
USD	FED			16/06/25	39,367	21.651.850,00	550.000,00
USD	FED			17/06/25	39,320	39.320.000,00	1.000.000,00
USD	FED			23/06/25	39,676	39.676.500,00	1.000.000,00
DÖVİZ				Toplamı:		261908950,00	6670000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
NVDA US	NVDA US			02/06/25	137,080	215.215,60	1.570,00
APP US	APP			04/06/25	399,815	572.135,41	1.431,00
WMT US	WAL MART STORES INC			04/06/25	99,983	1.176.799,91	11.770,00
GOOGL US	GOOGL US			11/06/25	179,371	267.621,98	1.492,00
AVGO US	BROADCOM LTD			11/06/25	243,462	217.655,03	894,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Haziran-2025

PGR US	PGR US	11/06/25	266,938	215.419,13	807,00
VST US	VST	11/06/25	167,419	115.184,48	688,00
ETR US	ENTERGY ORD	11/06/25	81,936	36.461,39	445,00
WELL US	WELL US	11/06/25	150,294	60.267,73	401,00
WMB US	WMB US	11/06/25	59,600	67.169,20	1.127,00
EQT US	EQT ORD	11/06/25	54,900	72.962,10	1.329,00
WMT US	WAL MART STORES INC	11/06/25	97,170	74.335,05	765,00
ALL US	ALL US	11/06/25	198,707	187.579,79	944,00
BSX US	BSX US	11/06/25	99,830	137.266,25	1.375,00
FOXA US		11/06/25	54,470	37.148,54	682,00
AMZN US	AMAZON.COM INC	12/06/25	217,610	616.924,35	2.835,00
MSFT US	MICROSOFT CORP	12/06/25	472,006	613.608,06	1.300,00
GOOGL US	GOOGL US	13/06/25	176,001	39.248,22	223,00
AMZN US	AMAZON.COM INC	13/06/25	212,925	39.604,05	186,00
NVDA US	NVDA US	17/06/25	144,450	1.869.187,70	12.940,00
MSFT US	MICROSOFT CORP	17/06/25	480,113	1.199.802,10	2.499,00
AMZN US	AMAZON.COM INC	17/06/25	213,970	1.233.751,74	5.766,00
MA US	MASTERCARD INC	18/06/25	568,740	614.239,63	1.080,00
AMD US	ADVANCED MICRO	19/06/25	128,652	1.224.507,83	9.518,00
LUV US	LUV US	19/06/25	31,449	183.599,26	5.838,00
APP US	APP	24/06/25	325,444	128.224,93	394,00
APP US	APP	25/06/25	347,108	1.211.755,07	3.491,00
NVDA US	NVDA US	25/06/25	147,210	674.958,76	4.585,00
TRGP US	TRGP US	26/06/25	167,850	124.544,55	742,00
GRMN US	GRMN US	26/06/25	204,614	65.271,83	319,00
AMD US	ADVANCED MICRO	26/06/25	140,333	548.700,46	3.910,00
CCL US	CCL US	26/06/25	25,261	130.193,64	5.154,00
PLTR US	PLTR	30/06/25	140,830	180.825,72	1.284,00
FTNT US	FORTINET INC	30/06/25	104,094	95.974,58	922,00
AXON US	AXON US	30/06/25	807,324	40.366,20	50,00
PGR US	PGR US	30/06/25	263,148	161.836,08	615,00
ALL US	ALL US	30/06/25	194,836	210.812,23	1.082,00
BSX US	BSX US	30/06/25	105,321	33.913,49	322,00
WELL US	WELL US	30/06/25	153,342	168.676,75	1.100,00
EQT US	EQT ORD	30/06/25	58,051	256.351,45	4.416,00
ETR US	ENTERGY ORD	30/06/25	82,030	148.391,73	1.809,00
LUV US	LUV US	30/06/25	31,580	182.720,14	5.786,00
GDDY US	GDDY US	30/06/25	177,788	108.628,59	611,00
GRMN US	GRMN US	30/06/25	205,841	63.810,80	310,00

HISSE YABANCI	Toplamı:	15623651,53	104807,00
---------------	----------	-------------	-----------

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	10/06/25	05/06/25		1.630.000,00	
MEVDUAT					Toplamı:	1630000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			03/06/25	02/06/25		35.630.000,00	
			03/06/25	02/06/25		50.000.000,00	
			04/06/25	03/06/25		635.000,00	
			04/06/25	03/06/25		65.000.000,00	
			05/06/25	04/06/25		37.310.000,00	

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Haziran-2025

05/06/25	04/06/25	4.000,00
05/06/25	04/06/25	37.846.000,00
05/06/25	04/06/25	13.000.000,00
10/06/25	05/06/25	10.230.000,00
11/06/25	10/06/25	40.026.000,00
11/06/25	10/06/25	1.639.000,00
11/06/25	10/06/25	2.080.000,00
12/06/25	11/06/25	75.645.000,00
13/06/25	12/06/25	290.000,00
13/06/25	12/06/25	9.590.000,00
13/06/25	12/06/25	23.000.000,00
13/06/25	12/06/25	17.000.000,00
13/06/25	12/06/25	24.280.000,00
16/06/25	13/06/25	61.655.000,00
17/06/25	16/06/25	15.206.000,00
17/06/25	16/06/25	1.000.000,00
17/06/25	16/06/25	31.819.000,00
17/06/25	16/06/25	15.000.000,00
18/06/25	17/06/25	63.801.000,00
18/06/25	17/06/25	38.504.000,00
19/06/25	18/06/25	78.550.000,00
20/06/25	19/06/25	4.602.000,00
20/06/25	19/06/25	18.767.000,00
20/06/25	19/06/25	55.281.000,00
23/06/25	20/06/25	57.425.000,00
24/06/25	23/06/25	62.750.000,00
24/06/25	23/06/25	24.155.000,00
25/06/25	24/06/25	3.900.000,00
25/06/25	24/06/25	70.225.000,00
26/06/25	25/06/25	25.000.000,00
26/06/25	25/06/25	54.230.000,00
27/06/25	26/06/25	86.285.000,00
30/06/25	27/06/25	92.550.000,00
01/07/25	30/06/25	92.454.000,00
01/07/25	30/06/25	26.000.000,00
01/07/25	30/06/25	4.106.000,00

TPP	Toplamı:	1426470000,00	
		1726796700,29	6954585,00